

**RILEY ADMINISTRATION EXPENDITURES FROM THE GOVERNOR'S  
CONTINGENCY FUND  
April 1 – June 30, 2003**

Date of Expenditure:	June 7, 2003
Amount of Expenditure:	\$300.00
Vendor:	Alabama Correctional Industries
Reason for Expenditure:	Cost of inmate labor used by Governor's Office
Date of Expenditure:	May 16, 2003
Amount of Expenditure:	\$105.00
Vendor:	Al's Flowers
Reason for Expenditure:	Condolence flowers from the state for the funeral of Secretary of State Nancy Worley's mother
Date of Expenditure:	June 14, 2003
Amount of Expenditure:	\$1,240.00
Vendor:	Alabama Business Broadcast Center
Reason for Expenditure:	Production costs for Gov. Riley's speech to the people of Alabama on the first day of the special session
Date of Expenditure:	April 5, May 16, May 29 and June 13, 2003
Amount of Expenditure:	\$1,965.48
Vendor:	Alltel
Reason for Expenditure:	Cellular phone usage by Governor's staff
Date of Expenditure:	April 2, 2003
Amount of Expenditure:	\$940.25
Vendor:	American Express
Reason for Expenditure:	Overnight lodging for Governor in Selma prior to the Bridge Crossing Jubilee Unity Service - \$63.50 Lodging for Governor during the 2003 National Governor's Association Conference in Washington, D.C. - \$876.75
Date of Expenditure:	April 16, April 17, May 1, May 16, May 17, June 4 and June 13, 2003
Amount of Expenditure:	\$1,458.14
Vendor:	Bellsouth
Reason for Expenditure:	Phone service for Governor's Mansion and Mansion offices
Date of Expenditure:	June 4, 2003
Amount of Expenditure:	\$289.79
Vendor:	Brendle Rentals
Reason for Expenditure:	Rental of helium tanks and other supplies for the Mansion Easter egg hunt for children of deployed Alabama National Guardsmen and Airmen

Date of Expenditure: April 5, April 16, May 1, May 16, June 4 and June 19, 2003  
Amount of Expenditure: \$4,785.21  
Vendor: Bruno's  
Reason for Expenditure: Food for official events and entertaining at the Governor's Mansion and Governor's Office

Date of Expenditure: June 4, 2003  
Amount of Expenditure: \$228.20  
Vendor: Chappy's Deli  
Reason for Expenditure: Food for Mansion reception in honor of the Auburn University National Championship Swim Team

Date of Expenditure: June 20, 2003  
Amount of Expenditure: \$3,500.00  
Vendor: Chilton County Commission  
Reason for Expenditure: Grant to construct sea wall on Lake Mitchell in order to remove hazardous conditions at the Fire and Rescue pier

Date of Expenditure: May 1, May 2 and June 4, 2003  
Amount of Expenditure: \$421.28  
Vendor: Cingular Interactive  
Reason for Expenditure: Blackberry email service and supplies for Governor's staff

Date of Expenditure: April 10, 2003  
Amount of Expenditure: \$480.41  
Vendor: Cingular Wireless  
Reason for Expenditure: Blackberry email service and supplies for Governor's staff

Date of Expenditure: April 1 and April 22, 2003  
Amount of Expenditure: \$3,895.32  
Vendor: Dictaphone  
Reason for Expenditure: Annual maintenance, repair and monitoring of the "Safe School Hotline"

Date of Expenditure: June 4, 2003  
Amount of Expenditure: \$161.21  
Vendor: Direct Wireless, Inc.  
Reason for Expenditure: Accessories and supplies for wireless service

Date of Expenditure: May 8, 2003  
Amount of Expenditure: \$7,666.95  
Vendor: Finance Department Data Systems Management  
Reason for Expenditure: Costs associated with repairing and maintaining office computer systems at beginning of administration

Date of Expenditure: June 7, 2003  
Amount of Expenditure: \$2,391.03  
Vendor: Finance Department Printing and Publications Division  
Reason for Expenditure: Printing for Governor's Office letterhead, envelopes, business cards, etc.

Date of Expenditure: May 1, 2003  
Amount of Expenditure: \$11.97  
Vendor: Constitution Revision Commission Chairman Jim Bennett  
Reason for Expenditure: Reimbursement for purchase of office supplies

Date of Expenditure: May 16, 2003  
Amount of Expenditure: \$243.85  
Vendor: Jeffrey B Horton  
Reason for Expenditure: Decorations and flowers for official Mansion functions including the Mansion Easter egg hunt for children of deployed Alabama National Guardsmen and Airmen

Date of Expenditure: April 17 and May 16, 2003  
Amount of Expenditure: \$364.29  
Vendor: Jim Massey's Cleaners  
Reason for Expenditure: Dry cleaning services for tablecloths and staff uniforms used at official functions at Governor's Mansion

Date of Expenditure: May 16, 2003  
Amount of Expenditure: \$40.00  
Vendor: Executive Security Officer Hal Taylor  
Reason for Expenditure: Reimbursement for gas purchased for state vehicle

Date of Expenditure: April 5, 2003  
Amount of Expenditure: \$1.50  
Vendor: Chief of Staff Aide John Schremser  
Reason for Expenditure: Reimbursement for cost of court documents needed in Governor's Legal Office

Date of Expenditure: April 1, 2003  
Amount of Expenditure: \$5,000.00  
Vendor: Killingsworth Cove  
Reason for Expenditure: Grant to cover cost of equipment for volunteer fire department

Date of Expenditure: May 16, 2003  
Amount of Expenditure: \$13.00  
Vendor: Mansion staffer Laura Wigfall  
Reason for Expenditure: Reimbursement for gas purchased for state vehicle

Date of Expenditure: April 5, 2003

Amount of Expenditure:	\$46.72
Vendor:	Mama's Sack Lunches
Reason for Expenditure:	Food purchased for working lunch in order to discuss legal issues facing the state
Date of Expenditure:	April 16, April 17, May 17 and June 13, 2003
Amount of Expenditure:	\$143.65
Vendor:	Metrocall
Reason for Expenditure:	Pager services for members of Governor's staff
Date of Expenditure:	April 5, 2003
Amount of Expenditure:	\$21.00
Vendor:	Executive Assistant to the Chief of Staff Pennie Buckelew
Reason for Expenditure:	Reimbursement for notary commission fee for Governor's Office documents
Date of Expenditure:	May 1 and June 4, 2003
Amount of Expenditure:	\$4,772.51
Vendor:	Nextel Partners
Reason for Expenditure:	Two-way radio, cellular phone and Blackberry email service charges for Governor's Cabinet staff for April and May
Date of Expenditure:	March 28, May 8, May 17 and June 7, 2003
Amount of Expenditure:	\$3,469.26
Vendor:	Office Depot
Reason for Expenditure:	Purchase of basic office supplies for Governor's Office
Date of Expenditure:	April 5, April 16, May 1, May 16, June 4 and June 13, 2003
Amount of Expenditure:	\$2,708.39
Vendor:	Royal Cup, Inc.
Reason for Expenditure:	Coffee and beverage service and equipment for Governor's Office and official events at Governor's Mansion
Date of Expenditure:	March 28, 2003
Amount of Expenditure:	\$2,500
Vendor:	Sparkman High School
Reason for Expenditure:	Grant to offset expenses for trip to compete in the national "We the people – The Citizen and the Constitution" academic competition
Date of Expenditure:	April 17 and June 13, 2002
Amount of Expenditure:	\$81.45
Vendor:	Steak Out
Reason for Expenditure:	Working lunches to discuss legal issues facing the state

Date of Expenditure:	April 17, May 1 and June 4, 2003
Amount of Expenditure:	\$455.67
Vendor:	T-Mobile
Reason for Expenditure:	Blackberry email service for Governor's staff
Date of Expenditure:	April 9, 2003
Amount of Expenditure:	\$85.50
Vendor:	The Wynfrey Hotel
Reason for Expenditure:	Rental of meeting room to hold news conference and sign executive order
Date of Expenditure:	June 4, 2003
Amount of Expenditure:	\$600.00
Vendor:	Tidmore Flags, Inc.
Reason for Expenditure:	Help defray costs for groups that purchased flags for Alabama's Tribute to our Armed Forces rally
Date of Expenditure:	April 23, 2003
Amount of Expenditure:	\$60.92
Vendor:	TJ Best Grocery
Reason for Expenditure:	Food for official event at Governor's Mansion
Date of Expenditure:	April 5, May 1, May 16 and June 5, 2003
Amount of Expenditure:	\$1,204.59
Vendor:	US Food Service
Reason for Expenditure:	Food for official events held at Alabama Governor's Mansion
Date of Expenditure:	April 23 and May 17, 2003
Amount of Expenditure:	\$1,603.12
Vendor:	Verizon Wireless
Reason for Expenditure:	Cellular phone service for Governor's staff
Date of Expenditure:	May 8 and May 17, 2003
Amount of Expenditure:	\$1,620.50
Vendor:	West Group
Reason for Expenditure:	Purchase of legal books and updates needed in Governor's Legal Office

**Note: The following expenditures were incurred by the previous administration prior to Gov. Riley taking office:**

Date of Expenditure:	June 14, 2003
Amount of Expenditure:	\$110.00
Vendor:	Alabama State Agency Surplus

Reason for Expenditure: Payment for table purchased from surplus property by previous administration

Date of Expenditure: June 13, 2003

Amount of Expenditure: \$362.56

Vendor: OfficeMax

Reason for Expenditure: These charges were incurred by the previous administration for the purchase of office supplies